

THE FOLLOWING SOFTWARE WILL MIGRATE TO PRODUCTION ON SEPTEMBER 13, 1997. USERS WILL BE ABLE TO SEE THE IMPACT ON MONDAY SEPTEMBER 15, 1997.

PAYMENT PROCESSING

The following enhancements have been made to payment processing:

- The payments that erred during payment processing due to lack of funds are currently reported on DAFR3630 Fund Control Errors During Payment Processing. A new control report DAFR3620 Appropriation Fund Control Errors During Payment Processing has been added. This report will show transactions that erred due to a lack of funds. It will also provide the financial status of the appropriation at the time of payment processing, for those payment transactions that erred due to a lack of funds. DAFR3630 Fund Control Errors During Payment Processing will still show fund level errors, for example, the fund not having enough cash.
- In the past, manual and local warrant transactions sometimes erred out for a lack of funds and were shown on the DAFR3630 Fund Control Errors During Payment Processing report. If manual and local warrants have posted to R*STARS, they will no longer error out for a lack of funds. This enhancement should release manual and local warrant payment transactions that are currently on the DAFR3630 report with appropriation fund control errors.
- Previously, if one of the transactions in a combined payment had fund control override, all transactions were treated as if they had fund control override. A payment would then be issued even if there were insufficient funds. The software has been changed so that if any one of the transactions in a combined payment does not have fund control override, and fails due to insufficient funds, all of the transactions will error out.
- In the past, even if the excess collected revenue indicator was set to yes, the funds had to be reauthorized before a payment could be processed. The code has been changed. If a payment transaction has posted, the excess collected revenue indicator on the 20 Appropriation Number profile is set to 'yes,' and there is enough excess collected revenue (balance types: -11 estimated collected revenue, +12 cash revenue, +20 cash transfer in, and -21 cash transfer out), the payment will process. The payment will not error out for a lack of funds.

ADPICS RP62 ERROR MESSAGE

On the 2100 Requisition Header Entry screen, overtyping of the suffix for single ('S') distribution method was not allowed for changed requisitions with an interface type of "RQ."

The 001 suffix amount on a changed requisition sometimes had a zero dollar amount, due to deletion or overtyping of the original suffix; suffix 002 would be added, and the requisition would post. When trying to post the purchase order, an error message "RP62 One/More Doc Sfx Has Zero Amount, Delete Them Before Posting" would appear.

These problems will be corrected.

Users must now change the single ('S') distribution method to multiple ('M') on the 2100 Requisition Header Entry screen. On the 2109 Requisition Accounting Detail screen, delete the old suffix and add the new suffix. After posting the requisition, link to the 2125 Requisition Accounting Information Summary screen. This will show both the old and new suffixes but the total for the old suffix will be blank. When the purchase order is posted, the 2344 PO/Contract Accounting Information Summary screen will only show the new suffix amount.

Now if the old suffix is not deleted on the 2109 Requisition Header Entry screen, and the amount is overtyped with a zero dollar amount, the following error message will be received:

E646 - Amount Must Be Greater Than Zero Or The Account Code Must Be Deleted.

R*STARS 540 BATCH ERROR CORRECTIONS SCREEN

The following changes and/or modifications have been made to the R*STARS 540 Batch Error Corrections screen:

- Users who have access to the 540 Batch Error Corrections screen could previously change the operator ID field through the 54A Batch Header Correction screen. This field has been removed from the 54C Valid Field ID Values screen. This will prevent a batch from erring out due to an invalid Operator ID.
- Users were able to delete individual transaction(s) from the 54B Detail Correction screen and the 54D Batch Detail Correction screen. Users will no longer be able to delete individual transaction(s) since both of these screens should only be utilized for mass changes rather than individual transaction changes. Individual transaction(s) should be deleted from the 510 Recall a Batch for Correction screen.
- Users who had access to the 540 Batch Error Corrections screen could previously change vendor address, vendor city, vendor state, vendor zip code, warrant number and IRS indicator. These fields have been removed from the 54C Valid Field ID Values screen. Therefore, users will not be able to change these fields either from the 54B Detail Correction screen or the 54D Batch Detail Correction screen.
- User Class 79, Batch Error Correction - Post, could previously release batch(es) from the 540 Batch Header Corrections screen in spite of the release flag being 0 (zero) on the 96A Security Profile screen. Now, users will no longer be able to release batch(es) from the 540 Batch Header Corrections screen. The batch should be released from the 502 Batch Balancing screen.
- The inquiry and change functions are now limited to the Batch Agency range specified in the 96A Security Profile screen.

The following software will migrate to production on September 15, 1997

AGENCY FINANCIAL REPORTING FOR REAL ACCOUNT ACTIVITY (AFRRAA)

The AFRRAA functionality includes new Transaction Codes for Accounts Payable with Document Tracking and a new RMDS Report, DAFR6160 Balance Sheet Account Detail Activity.

Following are the new Transaction Codes for Accounts Payable with Document Tracking.

1. TC278 - Establish Accounts Payable with Document Financial Table support
2. TC279 - Adjust Accounts Payable with Document Financial Table support
3. TC280 - Liquidate Accounts Payable with Document Financial Table support
4. TC281 - Vouchers Payable Estimated Accounts Payable with Document Financial support. TC281 will use Interface Type 'SG' in ADPICS.
5. TC288 - Accounts Payable with Document Financial Support Cancellation of TC281. Only used when an Accounts Payable with DF warrant is cancelled. This TC will reestablish the payable balance.

Following are the report specifications and sample layout of the DAFR6160 RMDs report. Requests for agency versions of this report should be processed through your report coordinator. The report specifications for this report are being reproduced for distribution to holders of the RSTARS Report Guide. Because of the many level options available on the report, statewide versions will not be produced.

DAFR6160 BALANCE SHEET ACCOUNT DETAIL ACTIVITY

PURPOSE:

To provide transaction level information for balance sheet general ledger accounts.

FINANCIAL TABLES ACCESSED:

Accounting Event Table

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-9	1-9	N	3-4	N	3-4	4	2-3	2-3

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	O	O	O	N
COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	O	O	O	O	O	N

SPECIAL SELECTS:

-**SS1:** Used to select an Effective Date or range of Effective Dates.

-**SS2:** Not used.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Comptroller GL Account	D31	Y	Y
3	Agency General Ledger Account	D32	Y	Y
4	Appropriation Year		Y	Y
5	Organization Code/Level	D03	Y	Y
6	Program Code/Level	D04	Y	Y
7	Grant Number	D47	Y	Y
8	Grant Phase	29	Y	Y
9	Project Number	D42	Y	Y
10	Project Phase	27A	Y	Y
11	Appropriated Fund	D22	N	Y
12	Appropriation Number	20	N	Y
13	Fund	D23	N	Y

14	Comptroller Object	D10	N	Y
15	Agency Object	D11	N	Y
16	Document Agency		N	N
17	Current Document Number		N	N
18	Current Document Suffix		N	N
	Reference Document Number		N	N
	Reference Document Suffix		N	N
	Effective Date		N	N
	Transaction Code		N	N
	Index		N	N
	PCA		N	N
	Reverse		N	N
	Description		N	N
	Amount		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

DAFR6160 XXX XXXX XX XX XXXX XXXX () () () () () () RUN DATE: MM/DD/YY TIME: HR:MM XX XXXX

CYCLE: MM/DD/YY HR:MM NNNN CFY:YY CFM: MM LCY: YY LCM: YY FICHE: XXX XXXXX XXXXXX XX AGENCY NAME (XXX)

BALANCE SHEET ACCOUNT DETAIL ACTIVITY

REPORT PERIOD = XXXXXXXX FY = XX

XXXX

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XXXXXX

COMPTROLLER GL ACCT XXXX XX

AGENCY GL ACCOUNT XXXXXXXX XX

APPROPRIATION YEAR XX

ORGANIZATION LVL XX XXXX XX

PROGRAM CODE LVL XX XXXX XX

GRANT NUMBER XXXXXX XX

GRANT PHASE XX XX

PROJECT NUMBER XXXXXX XX

PROJECT PHASE XX XX

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XXX,XXX

APPD APPN DOC EFFECT

FUND NO FUND COBJ AOBJ AGY CURR DOC/SFX REF DOC/SFX DATE TC INDEX PCA R

DESCRIPTION AMOUNT

XXXX XXXXX XXXX XXXX XXXX XXX XXXXXXXX/XXX XXXXXXXX/XXX XXXXXXXX XXX XXXXX XXXXX X
XX

XXXXXXXXXX/XXX XXXXXXXX/XXX XXXXXXXX XXX XXXXX XXXXX X

XX

*SUBTOTAL

XXXXXXXXXXXXXXXXXXXX

*BEGINNING BALANCE	XXXXXXXXXXXXXXXXXXXX
*AGENCY OBJ	XXXX XX XXXXXXXXXXXXXXXXXXXX
	XXXX XXXXX XXXX XXXX XXXX XXX XXXXXXXXXXX/XXX XXXXXXXXXXX/XXX XXXXXXXX XXX XXXXX XXXXX X XX XXXXXXXXXXXX/XXX XXXXXXXXXXX/XXX XXXXXXXXXXX XXX XXXXX XXXXX X XX
*SUBTOTAL	XXXXXXXXXXXXXXXXXXXX
*BEGINNING BALANCE	XXXXXXXXXXXXXXXXXXXX
*AGENCY OBJ	XXXX XX XXXXXXXXXXXXXXXXXXXX
*COMP OBJ	XXXX XX XXXXXXXXXXXXXXXXXXXX
*FUND	XXXX XX XXXXXXXXXXXXXXXXXXXX
*APPROPRIATION NUMBER	XXXX XX XXXXXXXXXXXXXXXXXXXX
*APPROPRIATED FUND	XXXX XX XXXXXXXXXXXXXXXXXXXX
*PROJECT PHASE	XX XXXXXXXXXXXXXXXXXXXXXXX
*PROJECT NUMBER	XXXXXX XXXXXXXXXXXXXXXXXXXXXXX
*GRANT PHASE	XX XXXXXXXXXXXXXXXXXXXXXXX
*GRANT NUMBER	XXXXXX XXXXXXXXXXXXXXXXXXXXXXX
*PROGRAM CODE LVL XX	XXXX XXXXXXXXXXXXXXXXXXXXXXX
*ORGANIZATION LVL XX	XXXX XXXXXXXXXXXXXXXXXXXXXXX
*APPROPRIATION YEAR	XX XXXXXXXXXXXXXXXXXXXXXXX
*AGENCY GL ACCT	XXXXXX XXXXXXXXXXXXXXXXXXXXXXX
*COMP GL ACCT	XXXX XXXXXXXXXXXXXXXXXXXXXXX
*AGENCY	XXX